

MUNICIPIO DE CALVILO

RELACION DE CUENTAS BANCARIAS

AGOSTO 2021



CUENTA CONTABLE	CUENTA BANCARIA	IMPORTE
1112-01-01-001	DIRECTO INGRESOS PROPIOS CTA 0464781839	\$321,553.40
1112-01-01-003	PARTICIPACIONES 2020 1083045966	\$4,982.00
1112-01-01-006	NOMINA 2020 1090955399	\$1,121,302.09
1112-01-01-008	RESARCITORIO 2020 1083045948	\$302,484.69
1112-01-01-010	RETENCIONES DE OBRA 2020 CTA. 01090955438	\$182,811.19
1112-01-01-011	COVID CTA 1097769111	\$0.00
1112-01-01-012	INGRESOS A LA SANTA CRUZ 2020 CTA 01097769102	\$3,374,739.56
1112-01-01-014	RESARCITORIO 2021 CTA. 1121039803	\$769,230.91
1112-01-01-015	CONVENIO IEA 1104425520	\$77,473.72
1112-01-01-016	FISCALIZACION Y RECAUDACION 2021 CTA 1121039821	\$484,665.16
1112-01-01-017	PARTICIPACIONES 2021 CTA 1121039830	\$15,537,242.44
1112-01-01-018	IMPUESTO S/RENTA PARTICIPABLE 2021 1121039812	\$93,183.32
1112-01-02-001	BANCOMER 016683213	\$80,882.22
1112-01-02-002	BANCOMER 0161473913	\$0.00
1112-01-02-014	BANCOMER 0111229141 APOYOS	\$92,201.72
1112-01-03-001	AZTECA INGRESOS 01720120293400	\$489,472.11
1112-02-01-002	FISM 2021 CTA. 1104425548	\$3,631,341.48
1112-03-01-002	FORTAMUN 2021 CTA. 1104425539	\$5,827,855.53
TOTAL		\$16,854,179.10